**Exhibit G Mr. Amaryan's Related Funds Often Traded Before Earnings Announcements** 

		Average	Total
		Value of	Value of
		Securities Traded	Securities Traded
	Number of Earnings	Before Earnings	Before Earnings
Category	Announcements	Announcement	Announcement
Questioned Earnings Announcements	139	\$1,854,259	\$257,742,015
Other Earnings Announcements	<u>118</u>	\$2,323,601	<u>\$274,184,911</u>
T-4-1	257		\$521.026.026
Total	257		\$531,926,926

## Notes:

Questioned events are identified on SEC event listings for each of the Related Funds. The questioned earnings announcements are a subset of the questioned events.

Value of trading on trading day before announcement is shown. For example, if an earnings announcement occurs before trading hours the prior day's trading is shown. If an earnings announcement occurs after hours, the same day's trading is shown.

Trading data for Copperstone from CS activity listing excel files covering the period January 2012 - August 2015.

Trading data for Intertrade from blotter excel files covering the period February 2012 - March 2015.

Trading data for Ocean Prime from blotter excel files covering the period April 2013 - March 2015.

Trading denominated in foreign currency was converted to USD using exchange rates from Bloomberg.

Sources: SEC Event Listings, company event calendars, fund trading data and various currency exchange rates.